

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
September 26, 2023

Call to Order

Mr. Lalevee called the meeting to order at 5:00 p.m. with the following members.

Roll Call of Members

Gregory Lalevee, President
Nadine Wilkins, Vice President
Ayanna Taylor, absent
Adam Beder
Roger Jinks

Also Present

Robert Presuto, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
Hector Montes, High School Principal
Lisa Fittipaldi, Board Attorney
Douglas Singleterry, Somerset County Commissioner Liaison, absent

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 5, 2023.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Jinks, seconded by Ms. Wilkins, the minutes of the Regular Meeting and Executive Session held on August 28, 2023 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- (No presentation for September)

Outstanding Student Ambassadors

NAME	PROGRAM	GRADE
Sabrina Abella	Culinary Arts	12
Ainsley Ball	Theater Arts	10
Jenna Lee-Butler	Dance	12
Ellen Duffy	AgScience	12
Vaanya Salwan	AHMS	11
Harshil Shah	MEAM	12
Chloe Spellman	Graphic Communications	10
Kayla St. Rose	Graphic Communications	11
Kye Taran	Health Occupations	12
Kayla Wronski	Auto Technology	12

Old or Unfinished Business

Construction Projects

- Mr. Heinbach reported that the regularly scheduled meeting for the new CTE building continue, the gas line replacement on Vogt Drive and on our campus will be less disruptive, an ADA automatic door was installed in Building A and 142 work orders were completed since the last board meeting.

Report of the Attorney

- Ms. Fittipaldi will give her report during closed session.

Committee Reports

- Board of School Estimate – Mr. Lalevee, Dr. Taylor
- NJSBA (Delegate) –
- SCSBA (Delegate) – Ms. Wilkins reported the next meeting will be held here on October 6th.
- SCESC (Representative) –Dr. Taylor; (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Ms. Wilkins
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

School Communications Report

- Dr. Wallace presented the School Communication Report

Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

Superintendent's Report

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items A through C as follows:

A. Employment of Substitutes

The Board of Education approved employment of the following substitutes at a rate of \$120.00/day for the 2023-24 school year:

Nicole Gaeta

B. Extra-Curricular Appointments – 2023-24 School Year

The Board of Education approved the following for extra-curricular activities for the 2023-24 school year as follows: (Stipends to be determined upon completion of negotiated agreement.)

Jessica Hernandez	Cheerleading Advisor	\$1,900.00
Karen Morlock	JV Girls Softball Coach	\$4,000.00
Deborah Gichan	National Honor Society Advisor	\$1,485.00

C. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

D. Field Trips

On recommendation by Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items E and F as follows:

E. Clinical Internships

The Board of Education approved student clinical internships as follows:

Rutgers, The State University of New Jersey

Nina Klimko– (Graduate School of Social Work) Clinical Intern

Christopher Lemongelli – On-Site Task Supervisor

Fall 2023 Semester and Spring 2024 Semester (approx. 660 total hours)

Keimy Silvaponce (Undergraduate) Clinical Intern

Christopher Lemongelli – On-Site Task Supervisor

Fall 2023 Semester and Spring 2024 Semester (approx. 450 total hours)

F. Affiliation Agreement - Health Occupations Clinical Experience

The Board of Education renewed the affiliation agreement with Somerset County Office on Aging & Disability Services for the 2023-24 school year.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items G and H as follows:

G. Respect Week

The Board of Education declared October 2-6, 2023 as “Respect Week.”

H. School Violence Awareness Week

The Board of Education declared October 16-20, 2023 as “School Violence Awareness Week.”

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items I through L as follows:

I. District Evaluation Advisory Committee (DEAC)

The Board of Education appointed the District Evaluation Advisory Committee (DEAC) for the 2023-24 school year as follows:

Patrick Pelliccia, Assistant Superintendent for Instruction, Chair
 Nadine Wilkins, School Board Representative
 Robert Presuto, Superintendent
 Hector Montes, Principal
 Maria Johnson, Special Education Administrator
 Robert Carrig, Administrator Conducting Evaluations
 Randee Holz, Administrator Conducting Evaluations
 Christopher Lemongelli, Administrator Conducting Evaluations
 Jaime Morales, Administrator Conducting Evaluations
 Christopher Miller, Academic Teacher/Staff Development Leader
 Johanna Scholl, Academic Teacher/Staff Development Leader
 Brielle Rusinski, Data Analyst
 Kim Vasaturo, CTE Teacher
 Janeen Sortor, Special Education Teacher
 Sheila Sullivan, CTE Teacher
 Susan Kiser, Educational Services
 Andrew Coslit, Academic Teacher

J. Intervention and Referral Services (I&RS) Committee

The Board of Education appointed an Intervention and Referral Services (I&RS) Committee for the 2023-24 school year as follows:

Maria Johnson, Director Special Services
 Elaine Howe, Director School Based Program
 Samantha Inga, School Counselor
 Christopher Lemongelli, Supervisor
 Randee Holz, Supervisor
 Jaime Morales, Supervisor of Student Discipline
 Johanna Scholl, Teacher
 Melissa Norrbom, Psychologist

K. School Safety & Security Planning Team (Crisis/Emergency Management)

The Board of Education appointed the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2023-24 school year as follows (as required pursuant to NJAC 6A:16-5.1):

- Elaine Howe, Chair
- Robert Presuto, Superintendent
- Raelene Sipple, Business Administrator
- Hector Montes, Principal
- Maria Johnson, Director Special Services
- Robert Carrig, Supervisor
- Duane Wallace, Supervisor Technology-Based Learning & Communications
- John Heinbach, Director Buildings & Grounds
- Jaime Morales, Supervisor Student Discipline
- Virginia Fanelli, Lead Security/Attendance Officer
- Johanna Scholl, Teacher Representative
- Susan Kiser, Guidance
- Melissa Norrbom, Psychologist
- Susan Santiago, Front Office Staff Representative
- Jessica Hernandez, Front Office Staff Representative
- Peggy Prezioso, School Nurse
- School Resource Officer Representative(s)

L. School Safety Team

The Board of Education appointed a School Safety Team for the 2022-23 school year as follows (as required pursuant to Section 18 of P.L. 2010, c.122 (C18A:37-21)):

- Hector Montes, Principal
- Maria Johnson, Director Special Education/HIB Coordinator
- Karen Winfield, HIB Specialist/School Counselor
- Maria Santiago, HIB Specialist/LDT/c
- Jaime Morales, Supervisor of Athletics/Student Discipline
- Patrick Pelliccia, Assistant Superintendent for Instruction/Affirmative Action Officer
- Peggy Prezioso, School Nurse
- Patricia Morales, School Nurse
- Virginia Fanelli, Lead Security/Attendance Officer
- Mark Queen, Security Officer
- Vincent Piano, Security Officer
- Louis Violante, Teacher
- Brendan Downey, Teacher
- School Resource Officer Representative(s)
- Suzanne Hanlon, Parent Representative

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

M. Textbook Approval

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following textbooks:

- Career Connections – One Trade Many Careers*, CITF Instructional Resources, 2022
- Career Connections – Math for the Trades*, CITF Instructional Resources, 2022
- Career Connections – Project Book 1*, CITF Instructional Resources, 2022
- Career Connections – Project Book 2*, CITF Instructional Resources, 2022
- Career Connections – Project Book 3: Residential Construction*, CITF Instructional Resources, 2022

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

N. ARP Safe Return Plan

On recommendation of Mr. Presuto and on motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the district’s updated Safe Return Plan pursuant to ARP-ESSER III.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

O. Acceptance of Funds

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its September 26, 2023 meeting authorized acceptance of funds for the following:

NJ Department of Education	ESEA (FY 2024) (Elementary & Secondary Education Act)	\$ 61,908.00
	Title I Part A Basic	\$ 43,223.00
	Title II Part A	\$ 8,685.00
	Title IV	\$ 10,000.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

Superintendent's Update

- HIB Report - New HIB Cases Submitted for September Review = 0; HIB Cases Submitted Month Prior for Board Decision in August = 0; Total YTD HIB Reports Submitted for Review = 0
- Student Suspension Report = 0 Suspensions
- Student Enrollment Report

Enrollment Report - September 1, 2023	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	86	79	99	348
Shared-Time Students Enrolled	129	83	79	78	369
Totals	213	169	158	177	717

- Annual SSDS (Student Data System Report) (September 2022-June 2023) 2022-23 School Year

Incidents (Violence, Vandalism, Substances, Weapons and HIB Confirmed)	24
Other Incidents Leading to Removal	12
Restraint/Seclusion	0
HIB Alleged	7
HIB Trainings	13
HIB Programs	4
- State Testing Results – P. Pelliccia
- Mr. Presuto shared that multiple employees were honored at the County Recognition Dinner; Carene Jegou was recognized for 40 years.

Submission of Bills

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the bills list for September 26, 2023 which was included in the Board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of August 2023, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #3)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

B. Budget Transfers – August 2023

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved budget transfers for the 2023-24 school year as they appear on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2023-24 school year which are year to date amounts and are in compliance with law.

CDW Government	\$65,000.00	Co-Op	District Wide Technology
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

D. Professional Service Contract

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education terminated the professional service contract with Family & Community Services of Somerset County for the Mental Health Counselor as of August 1, 2023. (The agency failed to provide said service as of this date.)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

E. Obsolete Equipment

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Metal Lathe	04008	January 2010	\$566.66
Ice Dispenser	04093	January 2009	\$530.00
Fryer & Basket	00013	January 1988	\$0

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

New Business

- None

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

October 16, 2023

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- Mr. Coslit thanked the board of education for going forward with the live streaming of board of education meetings.

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to litigation. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the Board of Education went into closed session at 5:31 p.m.

Open Session

On motion by Mr. Beder, seconded by Ms. Wilkins and passed, the Board of Education went into open session at 5:49 p.m.

Adjournment

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the meeting adjourned at 5:49 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
October 2, 2023	Maria Johnson Karen Winfield Maria Santiago	\$145.00 \$145.00 \$145.00	\$65.89/mileage \$25.76/mileage \$12.11/mileage	HIB Training	Toms River, NJ
October 20, 2023	Maria Santiago	\$205.00	\$0	NJALC Fall Symposium	Bridgewater, NJ
October 20, 2023	Andrew Coslit	\$215.00	\$19.65/mileage \$10.00/tolls	AMTNJ Fall Conference	Lincroft, NJ
November 1 & 8, 2023	Elaine Howe Donna Lenox	\$500.00 \$500.00	\$0	Blue Program Training	Online
November 7-9, 2023	Christopher Lemongelli	\$675.00	\$185.00/meals \$87.00/parking \$60.00/taxi \$194.00/airfare \$420.16/hotel	2023 SEL Exchange Conference*	Atlanta, GA
November 7-9, 2023	Johanna Scholl	\$675.00	\$185.00/meals \$87.00/parking \$30.27/mileage \$60.00/taxi \$194.00/airfare \$420.16/hotel	2023 SEL Exchange Conference*	Atlanta, GA
November 7-9, 2023	Robert Carrig	\$975.00	\$185.00/meals \$87.00/parking \$21.34/mileage \$60.00/taxi \$194.00/airfare \$420.16/hotel	2023 SEL Exchange Conference*	Atlanta, GA

*As per N.J.A.C. 6A:23A-5.9, prior written approval was granted by the Executive County Superintendent's (Morris)

September 2023

FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
10/6/2023	Student Ambassadors	North Plainfield MS North Plainfield, NJ	\$0.00	District
10/6-7/2023	FFA	DoubleTree Somerset, NJ	\$155.00/Student	District
10/7/2023	NTHS & SCVTHS Community	Duke Island Park Branchburg, NJ	\$0.00	N/A
10/9/2023	Student Ambassadors	Bridgewater MS Bridgewater, NJ	\$0.00	District
10/10/2023	Student Ambassadors	Somerville MS Somerville, NJ	\$0.00	District
10/11/2023	Student Ambassadors	FMS-SGS Campus & FMS - Hamilton Street Campus Franklin, NJ	\$0.00	District
10/12/2023	Spanish 3 Honors	MoMa New York, NY	\$0.00	Outside Agency/District
10/18, 11/17, 12/15/2023	Health Occupations	Somerset Senior & Wellness Center Bridgewater, NJ	\$0.00	District
10/24/2023	TEEEM	Fairleigh Dickenson Mahwah, NJ	\$0.00	Outside Agency/TEEEM
10/25/2023	SkillsUSA	NJPSA/FEA Monroe Twp., NJ	\$0.00	Outside Agency/District
11/16/2023	FFA	Rutgers SEBS & Douglass Campus New Brunswick, NJ	\$11.00/District	Outside Agency/District
11/17/2023	History I Honors Class	Washington Crossing State Park Titusville, NJ	\$0.00	Outside Agency/District
11/18/2023	NTHS, Ag. Science, Yearbook, HOSA, Newspaper	Various towns Somerset County, NJ	\$0.00	N/A
11/22/2023	Student Ambassadors	Branchburg MS Branchburg, NJ	\$0.00	District
12/1 & 12/8 2023	Academy Freshmen	RVCC Library Branchburg, NJ	\$0.00	District
12/4/2023	Health Occupations	Warrenbrook Senior Wellness Center Warren, NJ	\$0.00	District
12/6/2023	SkillsUSA	Cure Arena Trenton, NJ	\$0.00	Outside Agency/District
12/8/2023	Spanish 1	MoMa New York, NY	\$0.00	Outside Agency/District
12/8/2023	Auto Body	Automotive Training Center Warminster, PA	\$0.00	Outside Agency/District
12/12/23, 3/19 and 6/4/2024	Cosmetology	Foothill Acres Rehab & Nursing Center Hillsborough, NJ	\$0.00	District
12/12/2023	The Tap Co.	People Care Center Bridgewater, NJ	\$0.00	District
12/13/2023	The Tap Co.	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
12/18/2023	The Tap Co.	Bridgewater Senior & Wellness Center Bridgewater, NJ	\$0.00	District

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
12/19/2023	The Tap Co.	Franklin Twp. Senior Center Somerset, NJ	\$0.00	District
12/20/2024	The Tap Co.	Kangaroo Kids Branchburg, NJ	\$0.00	District
2/22/2024	FFA	TCNJ Ewing, NJ	\$29.00/Student	Outside Agency/District
3/15/2024	FFA	Mercer County CC West Windsor, NJ	\$6.00 and/or \$28.00 Payable by SA-FFA	Outside Agency/District
3/23/2023	SkillsUSA	Gloucester County Institute of Technology Sewell, NJ	\$0.00	District
3/23/2023	SkillsUSA	Camden County Technical Schools Sewell, NJ	\$0.00	District
4/11/2024	SkillsUSA	Mercedes-Benz USA Training Center Robbinsville, NJ	\$0.00	Outside Agency/District
4/13/2023	SkillsUSA	Lincoln Technical Institute South Plainfield, NJ	\$0.00	District
4/13/2023	SkillsUSA	NE Carpenters Training Center Edison, NJ	\$0.00	District
4/18/2023	FFA	Rutgers SEBS & Douglass Campus New Brunswick, NJ	\$11.00/District	District
4/20/2023	SkillsUSA	Sussex Tech Sparta Twp., NJ	\$0.00	District
4/24/2024	FFA	Rutgers Eco Complex Bordentown, NJ	\$11.00/District	Outside Agency/District
5/22/2024	SkillsUSA	Forest Lodge Warren, NJ	\$0.00	District
5/23/2024	FFA	Monmouth University West Long Branch, NJ	\$50.00/Student	Outside Agency/District

9/6 9:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$2,400,857.36
116	Capital Reserve Account		\$802,124.39
117	Maint. Reserve Account		\$611,685.83
121	Tax levy receivable		\$10,400,846.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$1,432,181.12	
143	Intergovernmental - Other	\$101,564.72	
			\$1,682,626.67
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$13,847,062.62)	
		-----	\$1,431,919.38

	Total assets and resources		\$17,330,059.63
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$105,833.19
TOTAL LIABILITIES		\$105,833.19
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year		\$12,150,984.95
754	Reserve for encumbrance - Prior Year		\$31,229.92
	Reserved fund balance:		
761	Capital reserve account	\$4,689,324.39	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$3,887,200.00)	
			\$802,124.39
764	Reserve for Maintenance	\$611,685.83	
			\$611,685.83
760	Reserved Fund Balance		\$6,730,104.39
601	Appropriations	\$19,615,865.05	
602	Less : Expenditures	\$5,101,841.14	
603	Encumbrances	\$12,182,214.87 (\$17,284,056.01)	
			\$2,331,809.04
	Total Appropriated		\$22,657,938.52

--- U n a p p r o p r i a t e d ---

770	Fund Balance		(\$5,023,212.08)
303	Budgeted Fund Balance		(\$410,500.00)
	TOTAL FUND BALANCE		\$17,224,226.44
	TOTAL LIABILITIES AND FUND EQUITY		\$17,330,059.63
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$19,615,865.05	\$17,284,056.01	\$2,331,809.04
Revenues	(\$15,278,982.00)	(\$13,847,062.62)	(\$1,431,919.38)
	-----	-----	-----
	\$4,336,883.05	\$3,436,993.39	\$899,889.66
Change in Capital Reserve account:			
307 Less: Eligible Withdrawal (\$3,887,200.00)			
Less: Adjust for prior year encumb.	(\$39,183.05)	(\$39,183.05)	
	-----	-----	-----
Budgeted Fund Balance	\$4,297,700.00	\$3,397,810.34	\$899,889.66
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$3,397,810.34	\$899,889.66
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TOTAL Budgeted Fund Balance	\$4,297,700.00	\$3,397,810.34	\$899,889.66
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$12,418,500.62		\$1,431,919.38
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$13,847,062.62		\$1,431,919.38
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,089,953.15	\$24,739.95	\$1,930,794.78	\$134,418.42
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,795,633.00	(\$253,387.81)	\$3,426,813.59	\$622,207.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	.00	\$57,952.12	\$14,420.88
11-402-100-XXX	School-Spons. Athletics - Instruction	\$174,376.25	\$17,202.42	\$155,857.07	\$1,316.76
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$14,218.59	\$27,408.16	.00
11-000-213-XXX	Health Services	\$210,041.74	\$3,734.09	\$185,441.36	\$20,866.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,775.00	.00	.00	\$5,775.00
11-000-218-XXX	Guidance	\$754,222.51	\$60,154.01	\$654,170.94	\$39,897.56
11-000-219-XXX	Child Study Teams	\$232,514.23	\$28,685.83	\$200,586.08	\$3,242.32
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$440,206.00	\$73,957.68	\$366,248.32	.00
11-000-222-XXX	Educational Media Serv/School Library	\$52,418.42	(\$86.98)	\$49,942.69	\$2,562.71
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	.00	\$48,187.00	\$4,106.00
11-000-230-XXX	Supp. Serv.-General Administration	\$837,205.43	\$203,381.06	\$546,257.23	\$87,567.14
11-000-240-XXX	Supp. Serv.-School Administration	\$746,352.90	\$126,304.02	\$576,997.58	\$43,051.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$882,870.21	\$163,765.79	\$448,628.07	\$270,476.35
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$101,698.19	\$589,488.99	\$176,761.78
11-000-262-XXX	Custodial Services	\$1,039,603.00	\$215,766.39	\$813,819.84	\$10,016.77
11-000-263-XXX	Care and Upkeep of Grounds	\$12,500.00	.00	.00	\$12,500.00
11-000-266-XXX	Security	\$147,966.00	\$5,760.12	\$138,705.88	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$102,133.00	.00	\$59,983.00	\$42,150.00
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,140,264.50	\$615,947.79	\$1,900,007.17	\$624,309.54
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,698,277.05	\$1,401,841.14	\$12,177,289.87	\$2,119,146.04
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$10,000.00	\$0.00	\$4,925.00	\$5,075.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,907,588.00	\$3,700,000.00	.00	\$207,588.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,917,588.00	\$3,700,000.00	\$4,925.00	\$212,663.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$5,101,841.14	\$12,182,214.87	\$2,331,809.04
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,404,110.00	\$12,404,110.00	.00
1310	Tuition- From LEA's	\$560,800.00	.00	\$560,800.00
1XXX	Miscellaneous	\$885,510.00	\$14,390.62	\$871,119.38
	TOTAL	\$13,850,420.00	\$12,418,500.62	\$1,431,919.38
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$175,460.00	\$175,460.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$799,272.00	\$799,272.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,278,982.00	\$13,847,062.62	\$1,431,919.38
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,814,502.00	\$0.00	\$1,803,502.00	\$11,000.00
11-140-100-106 Other Salaries for Instruction	\$52,526.00	.00	\$52,526.00	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-140-100-500 Other Purchased Services	\$50,521.20	\$15,899.64	\$8,101.00	\$26,520.56
11-140-100-610 General Supplies	\$122,234.95	\$1,848.31	\$60,081.28	\$60,305.36
11-140-100-640 Textbooks	\$20,500.00	\$6,992.00	\$1,584.50	\$11,923.50
11-140-100-800 Other Objects	\$6,419.00	.00	.00	\$6,419.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$2,089,953.15	\$24,739.95	\$1,930,794.78	\$134,418.42
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,281,256.00	\$459.10	\$3,257,546.90	\$23,250.00
11-310-100-106 Other Salaries for Instruction	\$53,139.00	.00	\$53,139.00	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,489.00	(\$258,521.50)	\$27,893.50	\$374,117.00
11-310-100-500 Other Purchased Services	\$78,271.00	\$4,528.00	\$34,956.35	\$38,786.65
11-310-100-610 General Supplies	\$218,918.00	\$64.58	\$38,007.81	\$180,845.61
11-310-100-640 Textbooks	\$10,900.00	.00	\$5,319.54	\$5,580.46
11-310-100-800 Other Objects	\$9,660.00	\$82.01	\$9,950.49	(\$372.50)
Total	\$3,795,633.00	(\$253,387.81)	\$3,426,813.59	\$622,207.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$56,173.00	.00	\$56,173.00	.00
11-401-100-500 Purchased Services	\$5,000.00	.00	.00	\$5,000.00
11-401-100-600 Supplies and Materials	\$6,200.00	.00	\$1,279.12	\$4,920.88
11-401-100-800 Other Objects	\$5,000.00	.00	\$500.00	\$4,500.00
TOTAL	\$72,373.00	\$0.00	\$57,952.12	\$14,420.88
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$4,995.08	\$86,774.92	.00
11-402-100-500 Purchased Services	\$43,235.00	\$4,275.00	\$38,960.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$6,136.09	\$4,292.15	\$3,571.76
11-402-100-800 Other Objects	\$25,371.25	\$1,796.25	\$25,830.00	(\$2,255.00)
TOTAL	\$174,376.25	\$17,202.42	\$155,857.07	\$1,316.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$32,684.00	\$5,275.84	\$27,408.16	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$14,218.59	\$27,408.16	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$182,046.00	\$1,966.65	\$180,079.35	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,495.74	\$1,349.63	\$3,146.11	\$16,000.00
11-000-213-600 Supplies and Materials	\$7,000.00	\$307.81	\$2,215.90	\$4,476.29
11-000-213-800 Other Objects	\$500.00	\$110.00	.00	\$390.00
TOTAL	\$210,041.74	\$3,734.09	\$185,441.36	\$20,866.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$5,775.00	.00	.00	\$5,775.00
TOTAL	\$5,775.00	\$0.00	\$0.00	\$5,775.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$412,517.00	\$11,772.48	\$400,744.52	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$18,459.96	\$95,900.04	.00
11-000-218-110 Other Salaries	\$150,952.00	\$10,551.64	\$140,400.36	.00
11-000-218-199 Unused Vac. Payment to Term/Ret Staff	\$584.51	\$224.81	.00	\$359.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,309.00	\$9,613.07	\$14,629.97	\$12,065.96
11-000-218-500 Other Purchased Services	\$33,000.00	\$7,900.00	\$1,000.00	\$24,100.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$1,632.05	\$1,496.05	\$3,371.90
TOTAL	\$754,222.51	\$60,154.01	\$654,170.94	\$39,897.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$11,772.44	\$158,253.56	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$8,052.48	\$42,332.52	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,693.23	\$7,693.23	.00	.00
11-000-219-500 Other Purchased Services	\$310.00	.00	.00	\$310.00
11-000-219-600 Supplies and Materials	\$1,100.00	\$937.68	.00	\$162.32
11-000-219-800 Other Objects	\$500.00	\$230.00	.00	\$270.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$232,514.23	\$28,685.83	\$200,586.08	\$3,242.32
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$41,204.80	\$206,337.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$128,548.00	\$20,348.72	\$108,199.28	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$9,954.16	\$51,711.84	.00
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$440,206.00	\$73,957.68	\$366,248.32	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	.00	\$39,508.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-222-500 Other Purchased Services	\$5,859.42	.00	\$5,859.42	.00
11-000-222-600 Supplies and Materials	\$4,501.00	(\$86.98)	\$4,575.27	\$12.71
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$52,418.42	(\$86.98)	\$49,942.69	\$2,562.71
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	.00	\$48,043.00	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	.00	\$144.00	\$356.00
11-000-223-500 Other Purchased Services	\$3,750.00	.00	.00	\$3,750.00
TOTAL	\$52,293.00	\$0.00	\$48,187.00	\$4,106.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$73,297.56	\$358,448.44	\$0.00
11-000-230-331 Legal Services	\$69,771.81	\$5,080.50	\$24,691.31	\$40,000.00
11-000-230-332 Audit Fees	\$40,450.00	.00	\$40,450.00	.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,320.50	\$1,523.00	\$1,797.50	\$11,000.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	\$4,965.00	.00	\$35.00
11-000-230-530 Communications/Telephone	\$96,328.60	\$699.22	\$81,683.38	\$13,946.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,605.00	.00	\$3,605.00	.00
11-000-230-590 Other Purchased Services	\$141,156.52	\$90,272.52	\$35,500.00	\$15,384.00
11-000-230-61X General Supplies	\$2,000.00	\$625.33	\$81.60	\$1,293.07
11-000-230-890 Misc. Expenditures	\$22,827.00	\$19,683.00	.00	\$3,144.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$7,234.93	.00	(\$234.93)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$837,205.43	\$203,381.06	\$546,257.23	\$87,567.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$39,548.96	\$197,746.04	.00
11-000-240-104 Salaries Other Prof. Staff	\$247,270.70	\$36,787.72	\$183,939.42	\$26,543.56
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$34,304.12	\$179,667.88	.00
11-000-240-199 Unused Vac. Payment to Term/Ret Staff	\$5,149.20	\$5,149.20	.00	.00
11-000-240-500 Other Purchased Services	\$22,516.00	\$4,065.49	\$14,783.11	\$3,667.40
11-000-240-600 Supplies and Materials	\$14,150.00	\$1,049.53	\$861.13	\$12,239.34
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$746,352.90	\$126,304.02	\$576,997.58	\$43,051.30
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$68,699.64	\$344,499.36	.00
11-000-251-330 Purchased Prof. Svcs.	\$7,311.16	\$757.95	\$6,553.21	.00
11-000-251-340 Purchased Technical Svcs.	\$29,722.00	\$14,241.80	\$15,480.20	.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$5,859.42	\$1,953.14	\$3,906.28	.00
11-000-251-600 Supplies and Materials	\$3,500.00	\$248.30	\$24.35	\$3,227.35
11-000-251-89X Other Objects	\$2,800.00	\$2,600.00	\$30.00	\$170.00
TOTAL	\$462,391.58	\$88,500.83	\$370,493.40	\$3,397.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$44,511.60	.00	\$231,238.40
11-000-252-199 Unused Vac. Payment to Term/Ret Staff	\$12,028.63	\$12,028.63	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$99,200.00	\$18,724.73	\$78,134.67	\$2,340.60
11-000-252-600 Supplies and Materials	\$33,500.00	.00	.00	\$33,500.00
TOTAL	\$420,478.63	\$75,264.96	\$78,134.67	\$267,079.00
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$80,165.95	\$438,711.19	\$7,528.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$15,559.58	\$123,204.31	\$109,779.07
11-000-261-610 General Supplies	\$80,000.00	\$1,531.48	\$22,360.49	\$56,108.03
11-000-261-800 Other Objects	\$13,000.00	\$4,441.18	\$5,213.00	\$3,345.82
TOTAL	\$867,948.96	\$101,698.19	\$589,488.99	\$176,761.78
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$90,631.38	\$453,156.85	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$21,526.88	\$43,457.12	\$16.00
11-000-262-520 Insurance	\$155,814.00	\$69,349.75	\$86,464.25	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$1,819.19	\$88,180.81	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$175,000.00	\$32,439.19	\$142,560.81	.00
TOTAL	\$1,039,603.00	\$215,766.39	\$813,819.84	\$10,016.77
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	.00	.00	\$12,500.00
TOTAL	\$12,500.00	\$0.00	\$0.00	\$12,500.00
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$5,760.12	\$138,705.88	.00
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$147,966.00	\$5,760.12	\$138,705.88	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	.00	\$59,983.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	.00	.00	\$7,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	.00	.00	\$29,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,500.00	.00	.00	\$1,500.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$150.00	.00	.00	\$150.00
TOTAL	\$102,133.00	\$0.00	\$59,983.00	\$42,150.00
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$1,615.36	\$8,921.64	\$3,283.00
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$29,867.60	\$230,132.40	\$22,200.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$423,370.00	\$111.18	\$5,388.82	\$417,870.00
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$11,211.68	\$21,288.32	\$1,100.00
11-XXX-XXX-260 Workman's Compensation	\$217,125.00	\$108,562.25	\$108,562.25	\$0.50
11-XXX-XXX-270 Health Benefits	\$1,976,217.00	\$407,419.18	\$1,523,713.70	\$45,084.12
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$2,228.04	\$2,000.04	\$54,771.92
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$54,932.50	\$54,932.50	.00	.00
TOTAL	\$3,140,264.50	\$615,947.79	\$1,900,007.17	\$624,309.54
Total Undistributed expenditures	\$9,565,941.65	\$1,613,286.58	\$6,605,872.31	\$1,346,782.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,698,277.05	\$1,401,841.14	\$12,177,289.87	\$2,119,146.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,698,277.05 =====	\$1,401,841.14 =====	\$12,177,289.87 =====	\$2,119,146.04 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** C A P I T A L O U T L A Y ***				
Undistributed expenses				
12-000-100-730 Instruction	\$4,925.00	.00	\$4,925.00	.00
12-000-252-730 Admin. Info. Tech.	\$5,075.00	.00	.00	\$5,075.00
TOTAL	\$10,000.00	\$0.00	\$4,925.00	\$5,075.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$207,588.00	.00	.00	\$207,588.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$207,588.00	\$0.00	\$0.00	\$207,588.00
12-000-400-931 Capital Reserve -Transfer to Capital Projects	\$3,700,000.00	\$3,700,000.00	.00	.00
TOTAL	\$3,907,588.00	\$3,700,000.00	\$0.00	\$207,588.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,917,588.00	\$3,700,000.00	\$4,925.00	\$212,663.00
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$5,101,841.14	\$12,182,214.87	\$2,331,809.04

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

For 2 Month Period Ending 08/31/2023

I, Raelene Sipple, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

8/31/23

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/6 9:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$86,735.84)
	Accounts receivable:		
141	Intergovernmental - State	\$11,278.12	
142	Intergovernmental - Federal	\$212,932.03	
			\$224,210.15

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,299,043.23	
302	Less Revenues	(\$74,465.00)	
			\$1,224,578.23

		\$1,362,052.54
Total assets and resources		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$114,815.26
421	Accounts Payable	\$32,704.02
481	Deferred revenues	\$4,047.94
		\$151,567.22
	TOTAL LIABILITIES	\$151,567.22

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$160,716.21
601	Appropriations	\$1,299,043.23
602	Less: Expenditures	\$88,557.91
603	Encumbrances	\$160,716.21 (\$249,274.12)
		\$1,049,769.11
	TOTAL FUND BALANCE	\$1,210,485.32
	TOTAL LIABILITIES AND FUND EQUITY	\$1,362,052.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$347,736.00	.00		\$347,736.00
4XXX From Federal Sources	\$951,307.23	\$74,465.00		\$876,842.23
TOTAL REVENUE/SOURCES OF FUNDS	\$1,299,043.23	\$74,465.00		\$1,224,578.23
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$1,259.00	\$222.76	.00	\$1,036.24
Other State Projects (431-449)	\$346,477.00	\$36,493.50	\$152,014.57	\$157,968.93
TOTAL STATE PROJECTS	\$347,736.00	\$36,716.26	\$152,014.57	\$159,005.17
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$43,223.00	\$14,000.00	.00	\$29,223.00
I.D.E.A. Part B (Handicapped) (250-259)	\$91,879.00	.00	.00	\$91,879.00
ESSA Title II - Part A/D (270-279)	\$8,685.00	\$4,603.00	\$2,085.00	\$1,997.00
ESSA Title IV (280-289)	\$10,000.00	.00	\$4,500.00	\$5,500.00
Vocational Education (361-389)	\$281,555.00	\$10,000.00	\$2,116.64	\$269,438.36
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$338,503.54	\$19,820.13	.00	\$318,683.41
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	.00	.00	\$43,758.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,774.02	\$74.30	.00	\$16,699.72
ARP - ESSER Evidence-Based Comprehensive (490)	\$26,929.37	\$3,344.22	.00	\$23,585.15
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$951,307.23	\$51,841.65	\$8,701.64	\$890,763.94
*** TOTAL EXPENDITURES ***	\$1,299,043.23	\$88,557.91	\$160,716.21	\$1,049,769.11
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/23

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	.00	\$346,477.00
32XX	Other Restricted Entitlements	\$1,259.00	\$0.00	\$1,259.00
		-----	-----	-----
	Total Revenue from State Sources	\$347,736.00	\$0.00	\$347,736.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$43,223.00	.00	\$43,223.00
4451-55	Title II	\$8,685.00	.00	\$8,685.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$91,879.00	.00	\$91,879.00
4430	Vocational Education	\$281,555.00	.00	\$281,555.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant Program	\$338,503.54	\$70,834.00	\$267,669.54
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$764.00	\$42,994.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$2,558.00	\$14,216.02
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$26,929.37	\$309.00	\$26,620.37
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$951,307.23	\$74,465.00	\$876,842.23
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,299,043.23	\$74,465.00	\$1,224,578.23
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$1,259.00	\$222.76	.00	\$1,036.24
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$36,493.50	\$152,014.57	\$157,968.93
-- TOTAL Other State Programs --	\$347,736.00	\$36,716.26	\$152,014.57	\$159,005.17
TOTAL STATE PROJECTS	\$347,736.00	\$36,716.26	\$152,014.57	\$159,005.17
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$43,223.00	\$14,000.00	.00	\$29,223.00
20-25X-XXX-XXX I.D.E.A. Part B	\$91,879.00	.00	.00	\$91,879.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$8,685.00	\$4,603.00	\$2,085.00	\$1,997.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	\$4,500.00	\$5,500.00
20-361 to 20-389-XXX-XXX Vocational Education	\$281,555.00	\$10,000.00	\$2,116.64	\$269,438.36
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$338,503.54	\$19,820.13	.00	\$318,683.41
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	.00	.00	\$43,758.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$74.30	.00	\$16,699.72
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$26,929.37	\$3,344.22	.00	\$23,585.15
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$951,307.23	\$51,841.65	\$8,701.64	\$890,763.94
TOTAL FEDERAL PROJECTS	\$951,307.23	\$51,841.65	\$8,701.64	\$890,763.94
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,299,043.23	\$88,557.91	\$160,716.21	\$1,049,769.11

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/23

Raelene Sipple

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

8/31/23

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

9/6 9:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$3,501,268.94
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,021,333.46	
			\$2,021,333.46

--- R E S O U R C E S ---

301	Estimated Revenues	\$28,538,839.20	
302	Less Revenues	(\$3,700,000.00)	
			\$24,838,839.20
	 Total assets and resources		 \$30,361,441.60 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$141,880.83
		\$141,880.83
	TOTAL LIABILITIES	\$141,880.83

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year	\$1,084,898.68
601	Appropriations	\$28,500,772.23
602	Less : Expenditures	\$276,858.50
603	Encumbrances	\$1,084,898.68 (\$1,361,757.18)
		\$27,139,015.05
	Total Appropriated	\$28,223,913.73

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$632,627.89
303	Budgeted Fund Balance	\$1,363,019.15
		\$1,995,647.04

TOTAL FUND BALANCE \$30,219,560.77

TOTAL LIABILITIES AND FUND EQUITY \$30,361,441.60

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$28,538,839.20	\$3,700,000.00		\$24,838,839.20
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$28,538,839.20	\$3,700,000.00		\$24,838,839.20
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	-----	-----	-----	-----
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,187,802.18	\$240,053.50	\$1,084,898.68	\$862,850.00
30-000-4XX-450 Construction services	\$26,312,970.05	\$36,805.00	.00	\$26,276,165.05
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$28,500,772.23	\$276,858.50	\$1,084,898.68	\$27,139,015.05
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,500,772.23	\$276,858.50	\$1,084,898.68	\$27,139,015.05
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,500,772.23	\$276,858.50	\$1,084,898.68	\$27,139,015.05
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/23

Raelene Sipple

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

8/31/23

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

Board of Education

Somerset County Vocational All Funds For Month Ended: August 2023

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 1,881,420.17	\$ 1,350,736.28	\$ (831,299.09)	\$ 2,400,857.36
Capital Reserve (10-16)	\$ 802,124.39	\$ -	\$ -	\$ 802,124.39
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ (93,191.68)	\$ 87,519.00	\$ (81,063.16)	\$ (86,735.84)
Capital Project Fund (30)	\$ 3,640,992.90	\$ -	\$ (139,723.96)	\$ 3,501,268.94
Total Governmental Funds	\$ 6,843,031.61	\$ 1,438,255.28	\$ (1,052,086.21)	\$ 7,229,200.68
Summer Savings Acct #6028	\$ 111,946.83		\$ (111,946.83)	\$ -
Enterprise Fund (60) Café # 1253	\$ 12,497.56	\$ 170.00	\$ (160.99)	\$ 12,506.57
Payroll Fund (70) Acct #5868	\$ -	\$ 296,440.79	\$ (296,440.79)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 143,935.63	\$ (143,935.63)	\$ -
Total Trust & Agency	\$ 124,444.39	\$ 440,546.42	\$ (552,484.24)	\$ 12,506.57
Grand Totals	\$ 6,967,476.00	\$ 1,878,801.70	\$ (1,604,570.45)	\$ 7,241,707.25

X 

Robert Presuto
Superintendent

9/7/23

Date

Bank Reconciliation
Operating Account #1199
August 31, 2023

Books	
Beginning Balance	\$ 6,843,031.61
Deposits	\$ 1,438,255.28
Disbursements	\$ (1,052,086.21)
Ending Balance	\$ 7,229,200.68

Bank	
Ending Balance	\$ 7,747,935.55
Outstanding Checks	(\$518,734.57)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 7,229,200.68

Outstanding Checks	Year	Month	Check #	Amount
		2023 January	78619	\$30.00
Total		2023 January		\$30.00
		2023 February	78860	\$75.98
		2023 February	78871	\$379.80
Total		2023 February		\$455.78
		2023 March	78886	\$120.00
Total				\$120.00
		2023 April	79085	\$200.00
Total April 2023				\$200.00
		2023 May	79124	\$84.00
		2023 May	79136	\$90.00
		2023 May	79141	\$5.36
		2023 May	79142	\$27.82
Total May 2023				\$207.18
		2023 June	79235	\$98.80
		2023 June	79243	\$545.25
		2023 June	79276	\$407.00
		2023 June	79281	\$50.00
		2023 June	79314	\$90.00
		2023 June	79341	\$35.00
		2023 June	79343	\$35.00
		2023 June	79354	\$340.61

Bank Reconciliation
Operating Account #1199
August 31, 2023

	2023 June	79355	\$97.00
	2023 June	79356	\$130.35
	2023 June	79368	\$3,579.25
Total June 2023			\$5,408.26
<hr/>			
	2023 July	5383	\$36,805.00
	2023 July	79391	\$110.00
Total July 2023			\$36,915.00
<hr/>			
	2023 August	79431	\$41.56
	2023 August	79432	\$828.12
	2023 August	79433	\$173.96
	2023 August	79434	\$239.00
	2023 August	79435	\$16,992.00
	2023 August	79436	\$4,266.18
	2023 August	79437	\$200.63
	2023 August	79438	\$146.50
	2023 August	79439	\$11,879.44
	2023 August	79440	\$82.01
	2023 August	79441	\$2,450.00
	2023 August	79442	\$1,170.00
	2023 August	79443	\$1,000.00
	2023 August	79444	\$195.00
	2023 August	79445	\$884.55
	2023 August	79446	\$50.00
	2023 August	79447	\$17,817.96
	2023 August	79448	\$17,885.50
	2023 August	79449	\$2,520.00
	2023 August	79450	\$1,248.00
	2023 August	79451	\$1,625.00
	2023 August	79452	\$300.00
	2023 August	79453	\$1,332.00
	2023 August	79454	\$490.00
	2023 August	79455	\$15.06
	2023 August	79456	\$17.44
	2023 August	79457	\$50.00
	2023 August	79458	\$600.00
	2023 August	79459	\$125.00
	2023 August	79460	\$4,898.00
	2023 August	79461	\$7,234.93
	2023 August	79462	\$540.00
	2023 August	79463	\$5,285.00
	2023 August	79464	\$3,944.47
	2023 August	79465	\$460.97
	2023 August	79466	\$309.15

Bank Reconciliation
Operating Account #1199
August 31, 2023

2023 August	79467	\$27,494.50
2023 August	79468	\$217.29
2023 August	79469	\$6,992.00
2023 August	79470	\$600.00
2023 August	79471	\$1,343.04
2023 August	79472	\$771.47
2023 August	79473	\$670.32
2023 August	79474	\$412.50
2023 August	79475	\$756.00
2023 August	79476	\$2,925.08
2023 August	79477	\$228.00
2023 August	79478	\$760.00
2023 August	79479	\$396.00
2023 August	79480	\$3,843.00
2023 August	79481	\$6,900.00
2023 August	79482	\$1,824.00
2023 August	79483	\$1,142.55
2023 August	79484	\$2,300.00
2023 August	79485	\$74.30
2023 August	79486	\$24,000.00
2023 August	79487	\$3,503.84
2023 August	79488	\$3,153.00
2023 August	79489	\$74.00
2023 August	79490	\$384.20
2023 August	79491	\$32.72
2023 August	79492	\$145.95
2023 August	79493	\$849.63
2023 August	79494	\$374.08
2023 August	79495	\$9,020.56
2023 August	79496	\$1,423.50
2023 August	79497	\$5,541.66
2023 August	79498	\$4,275.00
2023 August	79499	\$500.00
2023 August	79500	\$290.40
2023 August	79501	\$20,850.00
2023 August	79502	\$3,216.24
2023 August	79503	\$768.78
2023 August	79504	\$90,631.38
2023 August	79505	\$605.00
2023 August	79508	\$400.00
2023 August	79509	\$50.00
2023 August	79510	\$3,665.39
2023 August	79512	\$14.10
2023 August	79513	\$123.00
2023 August	79514	\$222.76

Bank Reconciliation
Operating Account #1199
August 31, 2023

2023 August	79515	\$302.67
2023 August	79516	\$118,873.96
2023 August	79517	\$3,735.00
2023 August	79518	\$2,114.84
2023 August	79519	\$346.71
2023 August	79520	\$8,962.50
Total August 2023		\$475,398.35
<hr/>		
Total All Outstanding Checks		\$518,734.57

Bank Reconciliation
Summer Savings Account # 6028
August 31, 2023

Books	
Beginning Balance	\$ 111,946.83
Deposits	\$ (111,946.83)
Disbursements	\$ -
Ending Balance	\$ -
Bank	
Ending Balance	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Bank Reconciliation
Cafeteria Account #1253
August 31, 2023

Books	
Beginning Balance	\$ 12,497.56
Deposits	\$ 170.00
Disbursements	\$ (160.99)
Ending Balance	\$ 12,506.57

Bank	
Ending Balance	\$ 12,506.57
Outstanding Checks	\$ -
Ending Balance	\$ 12,506.57

Outstanding Checks	Year	Month	Check #	Amount
Total				\$ -

Bank Reconciliation
Payroll Account #5868
August 31, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 299,440.76
Disbursements	\$ (299,440.76)
Ending Balance	\$ -

Bank	
Ending Balance	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
August 31, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 143,935.63
Disbursements	\$ (143,935.63)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 1,269.50
Outstanding Checks	\$ (1,269.50)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	August	20582	\$ 1,269.50
Total			\$ 1,269.50

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

08/31/2023

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-230-895-08-0000-	NJSBA DUES	August Transfers	0025	08/31/2023	RSIPPLE	\$7,000.00	\$234.93	\$7,234.93
11-000-240-104-03-0000-	SALARIES - SUPERVISORS	August Transfers	0025	08/31/2023	RSIPPLE	\$247,270.70	(\$6,221.83)	\$241,048.87
11-000-251-890-08-0000-	MEMBERSHIPS	August Transfers	0025	08/31/2023	RSIPPLE	\$2,300.00	\$300.00	\$2,600.00
11-000-252-500-16-0000-	OTHER PURCH SCVS	August Transfers	0025	08/31/2023	RSIPPLE	\$95,000.00	\$1,859.40	\$96,859.40
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	August Transfers	0025	08/31/2023	RSIPPLE	\$8,160.00	\$1,572.50	\$9,732.50
11-402-100-800-03-0000-	MEMBERSHIP DUES	August Transfers	0025	08/31/2023	RSIPPLE	\$25,371.25	\$2,255.00	\$27,626.25
<i>Total Current Appr.</i>							<i>\$0.00</i>	

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

09/21/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79521	09/07/2023	10351	CABLEVISION LIGHTPATH, INC	\$5,887.20
79522	09/07/2023	11536	GREAT AMERICAN FINANCIAL SERVICES	\$177.00
79523	09/07/2023	11041	HILTON ALEXANDRIA MARK CENTER	\$663.50
79524	09/07/2023	1666	NJ AMERICAN WATER	\$2,267.82
79525	09/07/2023	2665	PUBLIC SERVICE ELECTRIC &	\$19,228.47
79526	09/07/2023	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$200,961.00
79527	09/07/2023	7866	VERIZON WIRELESS	\$698.54
79528	09/15/2023	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,654.67
79529	09/15/2023	10351	CABLEVISION LIGHTPATH, INC	\$8,488.20
79530	09/26/2023	11688	ACTIVE INTERNET TECHNOLOGIES	\$4,561.00
79531	09/26/2023	10107	ASE	\$1,595.00
79532	09/26/2023	11669	ASI ASSOCIATES, INC.	\$487.08
79533	09/26/2023	7131	ATRA JANITORIAL SUPPLY CO., INC.	\$4,349.25
79534	09/26/2023	8594	BLICK ART MATERIALS LLC	\$469.12
79535	09/26/2023	1283	BURMAX COMPANY, INC.	\$4,186.94
79536	09/26/2023	1305	CAROLINA BIOLOGICIAL SUPPLY COMPANY	\$288.71
79537	09/26/2023	7339	CASCADE SCHOOL SUPPLIES, INC.	\$1,095.27
79538	09/26/2023	6376	CDW GOVERNMENT	\$8,215.15
79539	09/26/2023	7155	CHEAPESTEEES.COM	\$992.88
79540	09/26/2023	5655	CHEMICAL CONSULTANTS, INC	\$568.32
79541	09/26/2023	11693	CHRIS SINGLETON SPEAKS, INC	\$4,500.00
79542	09/26/2023	11500	DAANJ/NIAAA	\$175.00
79543	09/26/2023	8773	DELAWARE VALLEY REGIONAL HS	\$250.00
79544	09/26/2023	11049	DEMPSEY UNIFORM & LINEN SUPPLY	\$113.82
79545	09/26/2023	11685	DIVINELY ESSENTIAL	\$292.88
79546	09/26/2023	10957	EDWARD DON & COMPANY	\$284.28
79547	09/26/2023	11404	ELECTRONIX EXPRESS (RSR ELECTRONICS)	\$501.21
79548	09/26/2023	10759	FEA	\$775.00
79549	09/26/2023	6886	FLINN SCIENTIFIC, INC	\$178.62
79550	09/26/2023	10512	FOLLETT SCHOOL SOLUTIONS	\$2,709.53
79551	09/26/2023	5875	GRAINGER	\$1,932.97
79552	09/26/2023	8196	HUTCHINS HVAC INC.	\$1,430.00
79553	09/26/2023	10839	INDUSTRIAL SAFETY GEAR	\$629.20
79554	09/26/2023	8456	JOHNSON CONTROLS, INC.	\$8,000.00
79555	09/26/2023	9805	LAB-AIDS, INC.	\$81.20
79556	09/26/2023	9204	LIFESAVERS, INC.	\$109.00
79557	09/26/2023	11672	MD BUYING GROUP LLC	\$42.80
79558	09/26/2023	2662	METCO SUPPLY, INC.	\$47.00
79559	09/26/2023	6046	MICHELLE FRESCO	\$355.50
79560	09/26/2023	11405	MIDWEST TECHNOLOGY PRODUCTS	\$798.44
79561	09/26/2023	10679	NASCO EDUCATION, LLC	\$75.88
79562	09/26/2023	7976	NJ SKILLSUSA	\$279.50
79563	09/26/2023	11462	OPEN SYSTEMS	\$5,239.00
79564	09/26/2023	10806	OPEN SYSTEMS INTEGRATORS, INC.	\$3,696.00
79565	09/26/2023	10991	PARCO SCIENTIFIC COMPANY	\$580.00
79566	09/26/2023	3069	PAXTON/PATTERSON, LLC	\$171.28
79567	09/26/2023	2622	POST HARDWARE	\$967.98
79568	09/26/2023	2623	POSTMASTER	\$1,729.74
79569	09/26/2023	11690	RESORTS CASINO HOTEL	\$2,226.00
79570	09/26/2023	4345	ROSE BRAND	\$234.79
79571	09/26/2023	11673	S&S WORLDWIDE, INC.	\$28.71
79572	09/26/2023	10281	SALON CENTRIC	\$792.17

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

09/21/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79573	09/26/2023	11671	SARGENT WELCH DBA VWR INTERNATIONAL, LLC	\$94.57
79574	09/26/2023	7481	SCADSS	\$200.00
79575	09/26/2023	3337	SCHOOL HEALTH CORPORATION	\$1,470.03
79576	09/26/2023	11282	SCHOOL SPECIALTY/ LLC	\$419.35
79577	09/26/2023	9326	SCVTHS - GRAPHICS ARTS	\$209.00
79578	09/26/2023	11177	SHOOP SBA, LLC	\$826.16
79579	09/26/2023	10947	STAHL'S INC.	\$295.50
79580	09/26/2023	10253	STAPLES ADVANTAGES	\$33.05
79581	09/26/2023	10988	STAPLES CONTRACT & COMMERCIAL, INC.	\$1,106.40
79582	09/26/2023	7375	STORR TRACTOR COMPANY	\$219.40
79583	09/26/2023	6665	SUBSCRIPTION SERVICES OF AMERICA, INC.	\$625.88
79584	09/26/2023	11573	THE ATP GROUP, INC.	\$4,949.97
79585	09/26/2023	10341	THE LIBRARY STORE, INC.	\$49.56
79586	09/26/2023	6146	TOWNSHIP OF BRIDGEWATER	\$1,196.00
79587	09/26/2023	10782	TREASURER - STATE OF NEW JERSEY	\$85.00
79588	09/26/2023	3112	TREASURER, STATE OF NJ	\$30,702.05
79589	09/26/2023	8063	W.B. MASON	\$261.79
79590	09/26/2023	11676	W.W. GRAINGER, INC. DBA GRAINGER	\$1,254.10
79591	09/26/2023	5824	AUTOMATIC DATA PROCESSING	\$384.20
79592	09/26/2023	9946	BENEFIT EXPRESS	\$31.44
79593	09/26/2023	10355	CABLEVISIONSYSTEMS CORPORATION	\$149.45
79594	09/26/2023	11025	CHEM-AQUA INC	\$374.08
79595	09/26/2023	1513	DELTA DENTAL PLAN OF	\$8,924.12
79596	09/26/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$2,276.92
79597	09/26/2023	1850	FAMILY & COMMUNITY SERVICES OF	\$5,541.66
79598	09/26/2023	11577	JAG-ONE PHYSICAL THERAPY	\$4,275.00
79599	09/26/2023	10732	LINDE GAS & EQUIPMENT INC.	\$290.40
79600	09/26/2023	2318	MIDDLE EARTH	\$3,216.24
79601	09/26/2023	2855	NORTHWESTERN MUTUAL LIFE	\$614.98
79602	09/26/2023	5936	PRITCHARD INDUSTRIES	\$45,315.69
79603	09/26/2023	11585	ROBERT PRESUTO	\$177.18
79604	09/26/2023	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
79605	09/26/2023	2877	SAFETY KLEENSYSTEMS, INC	\$2,507.49
79606	09/26/2023	10060	CRUZ MOCTEZUMA	\$100.00
79607	09/26/2023	10060	MITCHELL SEWELL	\$100.00
79608	09/26/2023	10060	SAM SAAD	\$100.00
79609	09/26/2023	10060	SAM MIRMAJLESI	\$100.00
79610	09/26/2023	10043	NJSCHOOLJOBS.COM	\$250.00
79611	09/26/2023	10043	SUCCESS COMMUNICATION GROUP	\$3,631.39
79612	09/26/2023	10079	RANDEE HOLZ	\$14.10
79613	09/26/2023	10079	RALPH STARACE	\$1,036.24
79614	09/26/2023	10275	BRENDAN DOWNEY	\$5,101.00
79615	09/26/2023	10275	MARLENEN PERCHINSKE	\$5,159.50
79616	09/26/2023	10275	HECTOR MONTES	\$3,576.00
79617	09/26/2023	10275	MARIA SANTIAGO	\$3,270.00
79618	09/26/2023	10275	ALYSSA EGNER	\$6,550.38
79619	09/26/2023	10275	DEBORAH GICHAN	\$890.00
79620	09/26/2023	10275	GERALD MAZZETTA	\$6,720.00
79621	09/26/2023	10275	NICHOLASJEFPOULOS	\$2,337.00
79622	09/26/2023	10090	SHEILA SULLIVAN	\$200.00
79623	09/26/2023	10854	SOMERSET COUNTY TREASURER	\$642.83
79624	09/26/2023	6242	USA ARCHITECTS PLANNERS + ID	\$76,088.22

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
79625	09/26/2023	3191	VISION SERVICE PLAN INC.	\$2,091.60
79626	09/26/2023	10253	STAPLES ADVANTAGES	\$282.42
79627	09/26/2023	10988	STAPLES CONTRACT & COMMERCIAL, INC.	\$10,218.37
79628	09/26/2023	10988	STAPLES CONTRACT & COMMERCIAL, INC.	\$118.49
79629	09/26/2023	8594	BLICK ART MATERIALS LLC	\$18.63
79630	09/26/2023	7339	CASCADE SCHOOL SUPPLIES, INC.	\$22.48
79631	09/26/2023	1514	DEMCO, INC.	\$160.63
79632	09/26/2023	11427	LEARNING TECHNOLOGIES GROUP	\$5,044.52
79633	09/26/2023	11405	MIDWEST TECHNOLOGY PRODUCTS	\$746.53
79634	09/26/2023	10679	NASCO EDUCATION, LLC	\$169.39
79635	09/26/2023	11158	RAELENE SIPPLE	\$75.00
79636	09/26/2023	11585	ROBERT PRESUTO	\$95.18
79637	09/26/2023	11282	SCHOOL SPECIALTY/ LLC	\$55.06
Total for General Account Check Series #1				\$559,504.24

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
* 20582	08/30/2023	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
20583	09/15/2023	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Agency Check -Check Series #2				
20581	08/30/2023			\$1,269.50
			Total Current Cycle Voided Checks	\$1,269.50
		Total for Agency Check Check Series #2		\$2,539.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6681	08/30/2023	11041	HILTON ALEXANDRIA MARK CENTER	\$1,901.74
6682	08/30/2023	7976	NJ SKILLSUSA	\$1,000.00
6683	08/30/2023	7387	SKILLSUSA	\$500.00
6684	08/30/2023	7770	SON SCREEN GRAPHICS	\$207.50
6685	08/30/2023	10843	ARISTA TROPHIES AND AWARDS	\$53.89
6686	08/30/2023	11041	HILTON ALEXANDRIA MARK CENTER	\$855.08
* 6688	08/30/2023	11656	COURTNEY NEMEROF SKY	\$164.50
6689	09/08/2023	7976	NJ SKILLSUSA	\$220.50
6690	09/08/2023	11694	PRO STUDIO SUPPLY, INC.	\$89.95
6691	09/11/2023	10591	ACTION SCREEN PRINTING	\$453.00
6692	09/11/2023	11643	BRIDGEWATER HAMPTON INN & SUITES	\$557.28
6693	09/11/2023	7387	SKILLSUSA	\$7,500.00
6694	09/12/2023	11695	KRISTINA ZALEWSKI	\$100.00
6695	09/15/2023	10258	BSN SPORTS LLC	\$938.53

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
Student Activity -Check Series #3				
6687	08/30/2023			\$164.50
			Total Current Cycle Voided Checks	\$164.50
		Total for Student Activity Check Series #3		\$14,541.97

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

09/21/2023
va_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
1777	09/26/2023	10677	FILOMENA GRAHAM	\$36.55
10565	08/30/2023	9717	PRUDENTIAL INSURANCE	\$19.45
10566	08/30/2023	9773	INTERNAL REVENUE SERVICE	\$10,660.37
10567	09/15/2023	9717	PRUDENTIAL INSURANCE	\$19.78
10568	09/15/2023	9773	INTERNAL REVENUE SERVICE	\$32,649.27
* 83023	08/30/2023	3099	TREASURER SOMERSET COUNTY	\$145,920.25
* 91523	09/15/2023	3099	TREASURER SOMERSET COUNTY	\$449,624.70
* 908302301	08/30/2023	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$10,940.27
908302302	08/30/2023	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$13,686.88
908302303	08/30/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$121.37
908302304	08/30/2023	9769	PLAN CONNECT-EQUITABLE	\$5,297.81
908302304	08/30/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
908302304	08/30/2023	9771	PLAN CONNECT-MET LIFE	\$142.69
908302304	08/30/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$1,300.00
908302305	08/30/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$278.32
908302306	08/30/2023	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$15,302.74
908302307	08/30/2023	9773	INTERNAL REVENUE SERVICE	\$35,057.48
908302308	08/30/2023	9774	NJ DIVISION OF REVENUE	\$238.96
908302309	08/30/2023	9774	NJ DIVISION OF REVENUE	\$5,189.07
908302310	08/30/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$273.82
* 909152301	09/15/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$123.41
909152302	09/15/2023	9769	PLAN CONNECT-EQUITABLE	\$14,401.39
909152302	09/15/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
909152302	09/15/2023	9771	PLAN CONNECT-MET LIFE	\$592.69
909152302	09/15/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,029.02
909152303	09/15/2023	9773	INTERNAL REVENUE SERVICE	\$103,287.87
909152304	09/15/2023	9774	NJ DIVISION OF REVENUE	\$486.24
909152305	09/15/2023	9774	NJ DIVISION OF REVENUE	\$16,036.40
909152306	09/15/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$406.09
Total for Hand Checks				\$867,706.25
Total Posted Checks				\$1,445,725.46

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : All Cycles

Check Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$8,962.50		\$39,290.32	\$48,252.82
10	11	\$1,204,687.28		\$1,362,373.81		\$2,567,061.09
10	12	\$4,925.00				\$4,925.00
10	P1	\$72,918.74		\$3,657.86		\$76,576.60
Fund 10	TOTAL	\$1,282,531.02	\$8,962.50	\$1,366,031.67	\$39,290.32	\$2,696,815.51
20	20	\$68,624.55		\$58,041.16		\$126,665.71
20	P2			\$32,071.18		\$32,071.18
Fund 20	TOTAL	\$68,624.55		\$90,112.34		\$158,736.89
30	30	\$316,141.72		\$36,805.00		\$352,946.72
60	60			\$160.99	\$36.55	\$197.54
60	P6			\$6,297.28		\$6,297.28
Fund 60	TOTAL			\$6,458.27	\$36.55	\$6,494.82
90	90		\$6,347.50		\$496,544.10	\$502,891.60
95	95		\$28,218.58			\$28,218.58
GRAND	TOTAL	\$1,667,297.29	\$43,528.58	\$1,499,407.28	\$535,870.97	\$3,746,104.12

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,434.00